Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending November 30, 2023

OBJECT	ACCOUNT DESCRIPTION	NOVEMBER 2022		NOVEMBER 2023	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,029,830.26	99.3%	20,840,871.94	99.79%
40111	CERTIFIED DAILY SUBSTITUTES	28,993.75	16.1%	66,215.00	44.14%
40111	STIPENDS	80,101.52	16.5%	82,948.52	15.47%
40112	CLASSIFIED PERSONNEL SALARIES	6,016,677.54	96.7%	5,527,538.20	92.76%
40112	CLASSIFIED DAILY SUBSTITUTES	32,150.98	53.6%	42,590.16	47.32%
40113	ADDITIONAL STAFF HOURS	20,161.73	45.7%	20,025.68	51.92%
40130	CLASSIFIED OVERTIME	13,413.16	28.1%	18,368.73	38.43%
41210	EMPLOYEE RELATED INSURANCE	3,720,184.19	97.3%	3,880,039.35	97.89%
41220	SOCIAL SECURITY	151,603.63	33.0%	137,387.51	29.48%
41221	MEDICARE	118,375.57	28.8%	106,100.03	24.87%
41230	PENSION	84,705.01	31.8%	61,240.16	22.92%
41250	UNEMPLOYMENT	1,200.00	3.9%	1,220.00	2.74%
41260	WORKERS' COMPENSATION INSURANCE	206,133.00	87.2%	224,159.00	105.58%
41290	OTHER EMPLOYEE BENEFITS	122,890.65	67.3%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	5,375.50	30.9%	6,920.70	39.77%
42611	INSTRUCTIONAL SUPPLIES	173,891.90	73.6%	178,548.84	66.21%
42613	MAINTENANCE SUPPLIES	44,671.74	63.7%	25,186.10	33.76%
42614	GROUNDS MAINTENANCE SUPPLIES	10,495.06	26.2%	4,285.93	10.71%
42641	TEXTBOOKS	24,323.14	53.9%	44,769.09	70.74%
42642	LIBRARY BOOKS	8,114.07	59.0%	8,386.68	59.19%
42643	PERIODICALS	2,506.39	109.1%	237.34	20.62%
42690	OTHER SUPPLIES/MATERIALS	236,488.63	65.2%	408,790.43	74.99%
43320	PROFESSIONAL DEVELOPMENT	6,084.38	10.6%	13,522.43	19.73%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	1,440.00	7.5%	1,680.00	12.95%
43323	PUPIL SERVICES	34,270.36	26.2%	50,145.44	26.56%
43326	PUPIL SERVICES - PUBLIC	153,619.32	66.9%	174,800.73	52.04%
43327	PUPIL SERVICES - PRIVATE	12,352.52	78.2%	455,953.84	90.44%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,153,633.08	86.1%	1,306,799.04	95.36%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	746,791.52	79.1%	1,345,656.20	107.30%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	204,510.27	84.8%	1,101.30	1.01%
43580	TRAVEL	16,032.22	33.2%	14,195.24	27.33%
43810	DUES AND FEES	26,794.36	59.0%	33,997.06	65.63%
44203	LEGAL	98,876.00	82.4%	9,224.50	6.15%
44215	FACILITY RENTAL	0.00	0.0%	6,442.25	28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	65,458.53	33.9%	361,247.52	76.72%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	101.94%
44520	PROPERTY INSURANCE	137,773.00	106.9%	161,892.80	104.62%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	77,260.00	85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	1,557.00	109.26%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	9,789.27	60.7%	12,245.29	70.23%
44561	TUITION - VO-AG	102,345.00	107.1%	102,345.00	75.00%
44561	TUITION - PUBLIC	644,965.16	54.6%	810,253.42	85.74%
44562	TUITION - PRIVATE	302,189.93	53.9%	1,344,169.00	144.02%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.0%	30,980.00	33.55%
44590	OTHER PURCHASED SERVICES	30,120.68	90.7%	38,350.45	116.95%
44610	CURRICULUM IMPLEMENTATION	15,136.00	23.3%	4,564.42	22.82%
44815	SOFTWARE LICENSING & SUPPORT	240,298.38	81.1%	237,258.89	70.04%
45411	WATER/SEWER	12,191.97	19.6%	15,767.43	24.95%
45530	TELEPHONES	24,506.85	58.2%	42,467.88	46.47%
45620	HEAT ENERGY SUPPLIES	35,237.67	9.3%	63,405.29	13.89%
45622	ELECTRICITY	279,778.46	34.0%	275,155.82	33.51%

45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	27.51	1.9%	0.00	0.00%
45627	TRANSPORTATION SUPPLIES	53,931.80	36.4%	34,322.84	19.73%
46410	RECYCLING	41,689.36	110.9%	49,778.08	118.66%
46420	CLEANING/REPAIRING MAINTENANCE	179,136.10	107.1%	96,691.42	44.58%
46430	EQUIPMENT CONTRACTS - OFFICE	71,023.67	76.0%	73,005.67	72.28%
46430	EQUIPMENT CONTRACTS - FACILITIES	148,449.82	107.6%	155,881.42	100.28%
46431	VEHICLE MAINTENANCE	0.00	0.0%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	5,450.00	79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	160.28	1.9%	3,606.30	24.37%
48734	OTHER CAPITAL OUTLAY	133,750.00	83.8%	1,295.90	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**36,299,222.52**	**86.78%**	**39,375,120.93**	**89.53%**